

# DISCLOSURE SUMMARY PAGE

JAN 22 1996

FOR COUNTY CANDIDATES  
FILE ALL REPORTS WITH COUNTY AUDITOR

FORM <b>DR-2CC</b> COUNTY CANDIDATE	DISCLOSURE REPORT
For office use only	
Comm. No. _____	
Indexed <u>9</u>	
Audited <u>9</u>	
Checked _____	
Computer _____	

CANDIDATE'S COMMITTEE NAME (Must be same as on Statement of Organization)

Friends to Elect Bass

Brian L. Rupe 712-792-9870  
SIGNATURE OF TREASURER (or person filing this report)\* TELEPHONE

1-16-96  
DATE SIGNED

CAUTION: Penalties Due For Late Filed Reports Range From \$10 to \$400

## REPORTING DATES — ELECTION YEAR

Report Due	Covered Period
<input type="checkbox"/> May 20, 19____	Jan. 1 - May 15, 19____
<input type="checkbox"/> July 20, 19____	May 16 - July 15, 19____
<input type="checkbox"/> Oct. 20, 19____	July 16 - Oct. 15, 19____
<input type="checkbox"/> Jan. 20, 19____	Oct. 16 - Dec. 31, 19____

## REPORTING DATES — NONELECTION YEAR

Report Due	Covered Period
<input checked="" type="checkbox"/> Jan. 20, 19 <u>96</u>	Jan. 1 - Dec. 31, 19 <u>95</u>

- ☐ Check if Amendment to report dated \_\_\_\_\_, 19\_\_\_\_
- ☐ Check if final (termination) report. (Attach Notice of Dissolution Form DR-3)

## STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed)

### ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) .....

Schedule C: Fundraising Events total (Attach Schedule C) .....

Schedule F: Loans Received total (Attach Schedule F) .....

Schedule H: Total Sales of Campaign Property (Attach Schedule H) .....

SUB-TOTAL

### SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) .....

Schedule F: Loan Repayments total (Attach Schedule F) .....

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) .....

\$ 2,141.07

— 0 —

— 0 —

— 0 —

— 0 —

\$ 2,141.07

120.00

— 0 —

\$ 2,021.07

— 0 —

— 0 —

— 0 —

☐ Yes ☒ No

\$ — 0 —

UNPAID BILLS (From Schedule D - Attach Schedule D)

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CONSULTANT BREAKDOWN (Schedule G attached?)

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\*REMINDER: The law places responsibility solely upon the candidate for the timeliness and accuracy of reports filed by the committee treasurer.

<b>SCHEDULE B CANDIDATE</b>	<b>MONETARY EXPENDITURES</b>
<u><b>For office use only</b></u>	

## Friends to Elect Bass

[illegible]Page 1 of 1  
(for Schedule B)